

EXHIBIT 9

0. *

63,864.42 +

13.99 +

63,878.41 *

63,878.41 ÷

83.875 =

761.59 *

83.875 x

761. =

63,828.88 +I

63,828.88 x

0.025 =

1,595.72 *

1,595.72 ÷

4. x

8. =

3,191.44 *

3,191.44 +I

761. x

2.25 =

1,712.25 *

1,712.25 x

0.03125 =

53.51 +I

67,073.83 ÷I

67,073.83 ÷

1,712.25 =

39.17 *

39.25 x

1,712.25 =

67,205.81 -I

131.98-*I

131.98-÷

0.125 =

1,055.84-*

1,712.00 +

1,052.00 -

660.00 *

MADTSS00401002

1/21 Rus Oil	56 172.00	58 279.13	6 2 1/2 3/10	8.81
2107.13			INA	
3/13 INA	58 268.25	61 181.80	8 2 1/2 5/9	19.69
5/5 Heing	61 187.50	63 864.42	Heing	
2676.92			7 2 1/2 7/1	13.99
6/30 Petrol	63 828.88	67 020.76	Petrol	
3191.88			8 2 1/2 9/1	49.53
9/5 Amex	67 008.00	70 358.40	Amex	
3350.40			8 2 1/2 10/30	62.29
10/30 Rockwell	70 404.75	73 925.41	Rockwell	
3520.66			8 2 1/2 12/31	15.94
12/31 Check	10 000.00		Tonison	
Check #		5000.00	"	
			"	

68 941.35

ICE - Actua Life
 + Casualty 2 P/L

761 @ $83\frac{7}{8} =$
 63828.88

1052 $39\frac{1}{8}$ $\frac{41159.50}{32.88}$
 41126.62

660 $39\frac{1}{4} = 25905 -$
 20.63
 25884.37

7 = 9.77

6/23 B
 6/25 S
 1712.25

67020.76

8 - $2\frac{1}{2}$
 3191.88

9/1

0. *

61,201.49 ÷
27.5 =
2,225.51 *

27.5 ×
2,225. =
61,187.50 +I
61,187.50 ×
0.025 =
1,529.69 *

1,529.69 ÷
4. ×
7. =
2,676.96 *

2,676.96 +I
2,225. ×
0.75 =
1,668.75 *

1,668.75 ×
0.03125 =
52.15 +I
63,916.61 ÷I
63,916.61 ÷
1,668.75 =
38.30 *

38.375 ×
1,668.75 =
64,038.28 -I
121.67 -*I

121.67 -÷
0.125 =
973.36 -*

1,668.00 +
973.00 -
695.00 *



Bernard L. Madoff
 INVESTMENT SECURITIES

Established 1960
 110 Wall Street, New York, NY 10006

TELEPHONE (212) 825-3910
 P&S DEPT. (212) 825-3916
 TELETYPE (710) 581-3082
 TELEX 235130
 WATS (800) 221-2242

ORIGINAL OR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/5/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
580	2225		HEINZ 1.70 CONV PFD					61187.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC.FEE	MISC.
27 1/2	61187.500					

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



Bernard L. Madoff
INVESTMENT SECURITIES

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110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
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TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

REDACT
ED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
BOF	973		MELTZ							37126.84
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.			
30 1/4		37217.23		30.41						

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
FOR 604			HEINZ							26642.01
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.			
38 3/8		26670.63		21.72						

MEMBERS
NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



08-01789-com Doc 20930-19 Filed 12/01/21 Entered 12/01/21 18:54:50
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

Exhibit 12
Pg 9 of 12

TELEPHONE (212) 825-3910
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINEZ 28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

ICE - Heinz

2225 $27\frac{1}{2}$ 61,187.50

973 $38\frac{1}{4}$ $\frac{37217.25}{3041}$

37186.84

695 $38\frac{3}{8} = 26670.63$
21.72

26648.91

7 = 28,67



Bernard L. Madoff

INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

Exhibit 9

8:44:54
REDACTED

PERIOD ENDING
12/31/80

PAGE

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22	1202	653		BALANCE FORWARDED			56,180.81
12/22		1110		RESERVE OIL & GAS	46 1/2	56,172.00	21,528.59
12/22		1330		RESERVE OIL & GAS COM	33		36,734.06
12/22		714		RESERVE OIL & GAS COM	33 1/8		16.40
12/22		1330		RESERVE OIL & GAS COM	29 7/8		21,308.44
12/22		1330		RESERVE OIL & GAS COM	30		39,858.44
12/22		1330		RESERVE OIL & GAS COM	21 3/8	58,268.25	14.92
12/22		1330		RESERVE OIL & GAS COM	27 1/2	61,187.50	
12/22		1330		RESERVE OIL & GAS COM	38 1/4		37,186.84
12/22		1330		RESERVE OIL & GAS COM	38 3/8		26,648.91
12/22		1330		RESERVE OIL & GAS COM	83 7/8	63,828.88	28.67
12/22		1330		RESERVE OIL & GAS COM	39 1/8		41,126.62
12/22		1330		RESERVE OIL & GAS COM	39 1/4		25,884.37
12/22		1330		RESERVE OIL & GAS COM	51 1/4		9.77
12/22		1330		RESERVE OIL & GAS COM	51 3/8		26,684.97
12/22		1330		RESERVE OIL & GAS COM	51 3/8		43,642.19
12/22		1330		RESERVE OIL & GAS COM	64	67,008.00	31.24
12/22		1330		RESERVE OIL & GAS COM	34 1/8		61,934.68
12/22		1330		RESERVE OIL & GAS COM	34 1/4		11,980.50
12/22		1330		RESERVE OIL & GAS COM	20 1/4	78,604.75	10.23
12/22		1330		RESERVE OIL & GAS COM	10,000.00		
12/22		1330		RESERVE OIL & GAS COM	5,000.00		
12/22		1330		RESERVE OIL & GAS COM			68,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

MADTSS00401023

HJ Henry 1.70 3 rd (P. 1)	
	TP = .75 C
4/9/79 - 5/18 D	1P = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	12/4/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/7/80 - 10/3	9/20/82 - 11/24/82
11/27/80 - 1/20/81	4/2/84 - 4/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/11/84
7/30/81 - 9/16	